

Municipal Expenditure Warrant 22

Town of Lamoine

May 22, 2014

Warrant Total **\$23,116.75**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	783	Adm-Salary	Clerk/Tax Col'r	8226	P	1,179.23	5-01-01-01.2
Stuart Marckoon	783	Adm Asst	Salary	8225	P	2,070.37	5-01-01-01.1
Stuart Marckoon	783	Adm-Benefits	Health Insurance	8225	P	266.36	5-01-01-01.12
Michael Jordan	783	Code Enforcement	Salary	8227	P	534.62	5-02-12-00
Chris Meyer	783	Solid Waste	Labor	8224	P	450.00	5-014-07-00
W B Mason	784	Adm-Ofc Supply	colored paper	88888	S	35.94	5-01-01-204
W B Mason	784	Animal Ctrl	1st aid kit	88888	S	3.07	5-12-05-0301
White Sign Company	785	Roads	Street name signs	8230		739.11	5-09-09-10.40
Katahdin Analytical Svc	786	Solid Waste	Res H2O Monitoring	8235		885.00	5-04-07-08
Roy,Beardsley, Williams	787	Adm-Lien Costs	Foreclosure Research	8231		44.75	5-01-01-207
Pine Tree Waste	788	Solid Waste	Recycle	88888	S	1,077.32	5-01-08-01
Pine Tree Waste	789	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Time Warner Cable	790	Adm	Telephone	88888	S	46.56	5-01-01-206
Time Warner Cable	790	CTV	Internet	88888	S	30.00	5-15-04
RH Foster Energy LLC	791	Fire	Diesel	88888	S	64.63	5-01-05-116
Acadia Fuel LLC	792	Fire	Heating Fuel	8238		362.25	5-01-05-102
Morris Fire Protection	793	Fire-Extinguisher	Refill	8232		49.00	5-01-05-117
Penobscot Energy Rec. Co.	794	Solid Waste	PERC	88888	S	1,018.71	5-01-07-01
Fred Wieninger	795	Vets Memorial	3 Bricks	8229		67.50	5-18-01
Emera Maine	796	Roads	Streetlights	88888	S	15.15	5-09-09-60
Emera Maine	797	Roads	Streetlights	88888	S	43.60	5-09-09-60
Emera Maine	798	Adm	Town Hall Electric	88888	S	208.13	5-01-01-200
Emera Maine	799	Roads	Salt/Sand Shed	88888	S	42.35	5-09-09-54
Emera Maine	800	Fire	Fire Station	88888	S	163.51	5-01-05-100
Emera Maine	801	Solid Waste	Xfr Stn	88888	S	19.82	5-01-07-07

Running Total

\$11,999.27

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Bangor Hydro Electric	802	Tax Abatement	Net due to BHE	8237		4,091.07	4-01-02.1
Bangor Hydro Electric	802	RE Interest	due w/abatement	8237		36.65	4-01-10
Secretary of State	803	Motor Vehicles	Payable	8228	P	4,644.25	2-01-08
Dead River Company	804	CTV	Generator propane	8236		143.20	5-15-03
Time Warner Cable	805	Fire	Telephone	88888	S	45.95	5-01-05-101
Stamps.com	806	Adm-Postage	general postage	99999	P	10.00	5-01-01-204
ME Mun Emp Health Trust	807	Adm-Benefits	Health Insurance	8233		824.23	5-01-01-01.12
Maine Municipal Assoc.	808	Adm-Training	Elected Officials Wkshp	8234		220.00	5-01-01-202
Ellsworth Marketplace	809	Fire	Diesel	99999	P	84.88	5-01-05-116
Maine Municipal Assoc.	810	Adm-Training	AB Wkshop-J Fowler	8240		55.00	5-01-01-202
Bard Industries	811	Solid Waste	Sanitizer, towels	8242		97.08	5-01-07-06
Bard Industries	811	Parks	Lamoine Beach	8242		179.17	5-14-04-01
Stuart Marckoon	812	Adm-Mileage	1/28/14-5/21/14	8241		276.00	5-01-01-202
Stuart Marckoon	812	Road Cmsr Exp	Mileage 3/19/14-5/21/14	8241		80.00	5-09-09-01
Maine Fed. of F.Fighters	813	Fire-Dues	2014/15 mbrship	8239		330.00	5-01-05-121

Warrant Total **\$23,116.75**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures